

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
AbleGov*	100.00%	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	Adobe licenses
AbleGov*	100.00%	\$3,645.23	\$0.00	\$0.00	\$3,645.23	\$3,645.23	projectors and mounting equipment for conference rooms.
AbleGov*	100.00%	\$16,164.38	\$0.00	\$0.00	\$16,164.38	\$16,164.38	Server equipment LA Regional Office
AbleGov*		\$1,198.28	\$0.00	\$0.00	\$1,198.28	\$1,198.28	Tax for DGS PO
AECOM + DMJM Altamont Corridor		\$55,000,000.00	\$0.00	\$9,270,104.76	\$45,729,895.24		Developing engineering, planning and environmental data
AECOM + DMJM Altamont Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM + DMJM Altamont Corridor #2	11.23%	\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-revise Scope of Work
		\$55,000,000.00	\$0.00	\$9,270,104.76	\$45,729,895.24	\$9,743,108.00	
AECOM USA, Inc.		\$83,400,000.00	\$0.00	\$72,355,273.09	\$11,044,726.91		Preliminary engineering and project-specific environmental work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-Change of contractor name
AECOM USA, Inc.		\$0.00	\$0.00	\$0.00	\$0.00		Amend #3-extend contract term; revise Scope of Work
AECOM USA, Inc. #4	18.70%	\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-extend contract term; revise Scope of Work
		\$83,400,000.00	\$0.00	\$72,355,273.09	\$11,044,726.91	\$72,355,273.09	
Akin Gump Strauss Hauer & Feld, LLP	0.00%	\$852,500.00	\$33,158.35	\$226,841.65	\$625,658.35		Legal services experienced w/ congressional investigation process
Akin Gump Strauss Hauer & Feld, LLP		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
		\$852,500.00	\$33,158.35	\$226,841.65	\$625,658.35	\$500,000.00	
Alliant Insurance Services Inc. Construction Services Group	0.00%	\$1,056,053.00	\$0.00	\$0.00	\$1,056,053.00	\$1,056,053.00	Insurance broker and administrative services for first construction segment.
Allied Network Solutions*	100.00%	\$1,605.80	\$0.00	\$0.00	\$1,605.80	\$1,605.80	Desktop scanners for outreach
Alpaugh Irrigation District		\$130,100.00	\$0.00	\$0.00	\$130,100.00	\$130,100.00	Review conflicts with utilities
American Public Transportation Association*		\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	Membership dues.

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May 2015

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American Railway Engineering and Maintenance Assoc*		\$420.00	\$0.00	\$0.00	\$420.00	\$420.00	Library Reference Materials
Arvin-Edison Water Storage District		\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,810.27	Assist in coordination and evaluation of facilities.
Associated Right of Way Services, Inc		\$4,402,000.00	\$0.00	\$76,927.34	\$4,325,072.66	\$4,402,000.00	Provide right of way and real property services.
ATAZZ Technical Services*	100.00%	\$272.46	\$0.00	\$0.00	\$272.46	\$272.46	phone headsets for staff
AT&T*		\$706.04	\$0.00	\$0.00	\$706.04	\$706.04	Additional Phones for new staff
Beacon Integrated Professional Resources, Inc.	78.34%	\$8,500,000.00	\$5,907,229.70	\$2,592,770.30	\$5,907,229.70		Right of Way and real property services
Beacon Integrated Professional Resources, Inc.		\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$5,907,229.70	\$2,592,770.30	\$8,032,229.70	\$3,180,824.00	
Beacon Integrated Professional Resources, Inc.		\$4,227,000.00	\$0.00	\$0.00	\$4,227,000.00	\$4,227,000.00	Provide right of way and real property services.
Belinda Davis*	0.00%	\$64.00	\$0.00	\$64.00	\$0.00	\$64.00	Notary Services
Bender Rosenthal, Inc.		\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00		Right of Way and real property services
Bender Rosenthal, Inc.	74.45%	\$2,125,000.00	\$0.00	\$973,917.32	\$1,151,082.68		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$0.00	\$9,473,917.32	\$1,151,082.68	\$9,473,917.32	
Bender Rosenthal, Inc.		\$5,095,000.00	\$0.00	\$226,270.89	\$4,868,729.11	\$5,095,000.00	Provide right of way and real property services.
BNSF Railway Company		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	Assist in coordination and evaluation of facilities.
Bridge Micro*	100.00%	\$27,783.67	\$0.00	\$0.00	\$27,783.67	\$27,783.67	IT Network equipment for expansion
Bridge Micro*	100.00%	\$75,985.00	\$0.00	\$0.00	\$75,985.00	\$75,985.00	IT switches for headquarter expansion
Bridge Micro*	100.00%	\$6,458.73	\$0.00	\$0.00	\$6,458.73	\$6,458.73	Tax for DGS PO
Bridge Micro*	100.00%	\$17,767.00	\$0.00	\$0.00	\$17,767.00	\$17,767.00	Juniper Hardware Maintenance
Briggs Field Services, Inc		\$3,885,000.00	\$0.00	\$0.00	\$3,885,000.00	\$3,885,000.00	Provide right of way and real property services.
Burketts Office Supply*	100.00%	\$13.91	\$0.00	\$0.00	\$13.91	\$13.90	Certificate holders
Burketts Office Supply*	100.00%	\$259.32	\$0.00	\$0.00	\$259.32	\$259.32	Safe for confidential documents.



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Burketts Office Supply*	100.00%	\$200.64	\$0.00	\$0.00	\$200.64	\$200.64	Office Supplies for ROW
California Department of Human Resources		\$50,000.00	\$16,667.00	\$0.00	\$50,000.00	\$50,000.00	CalHR shall provide training at the Agency's facility, unless requested by Agency to conduct training on-site.
California Department of Human Resources		\$50,936.16	\$0.00	\$0.00	\$50,936.16	\$50,936.16	CalHR shall provide consortium exam services to provide access to resulting eligibility lists.
California Department of Human Resources		\$36,360.00	\$0.00	\$0.00	\$36,360.00	\$36,360.00	CalHR shall provide internet exam services to provide access to resulting eligibility lists.
California Highway Patrol		\$32,176.00	\$1,174.63	\$12,615.37	\$19,560.63	\$32,176.00	provide protection services
California Rangeland Trust	0.00%	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	Acquire mitigation services
California Reporting LLC	100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Court Reporting Services Sacramento Area. Prior contract ended 12/31/2014
California Veteran Supply Inc*	100.00%	\$719.36	\$0.00	\$0.00	\$719.36	\$719.36	Office Supplies, bulletin boards
California Water Service Company		\$49,872.00	\$0.00	\$0.00	\$49,872.00	\$49,872.00	Assist in coordination and evaluation of facilities.
Cap Data*	100.00%	\$47.74	\$0.00	\$0.00	\$47.74	\$47.74	Roller ball ergonomic mouse
Capitol Corridor Joint Powers Authority		\$750,000.00	\$685,087.93	\$64,912.07	\$685,087.93	\$750,000.00	Preparation and review of preliminary and final engineering design plans
Capital Datacorp*	100.00%	\$429.66	\$0.00	\$0.00	\$429.66	\$429.66	Server replacement part
Capital Datacorp*	100.00%	\$3,253.80	\$0.00	\$0.00	\$3,253.80	\$3,253.80	Anti-Malware software
Capital Datacorp*	100.00%	\$680.36	\$0.00	\$0.00	\$680.36	\$680.36	GPS devices for ROW
Capitol Enquiry*	0.00%	\$372.48	\$0.00	\$0.00	\$372.48	\$372.48	Legislative Directory
Capital Morning Report*	0.00%	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00	Advertise State Positions
Carmazzi Global Solutions	100.00%	\$100,000.00	\$32,224.26	\$17,775.74	\$82,224.26	\$100,000.00	Translation Services.
Century Link Communications, LLC		\$17,929.00	\$0.00	\$0.00	\$17,929.00	\$17,929.00	Assist in coordination and evaluation of facilities.
CH2M Hill	23.13%	\$2,000,000.00	\$1,381,957.19	\$618,042.81	\$1,381,957.19	\$2,000,000.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Los Angeles – San Diego

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May 2015

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Chaudhary & Associates, Inc	93.34%	\$3,200,000.00	\$2,324,076.14	\$640,532.18	\$2,559,467.82	\$3,200,000.00	Acquire necessary ROW land surveys
City of Corcoran		\$257,255.33	\$0.00	\$0.00	\$257,255.33	\$157,255.00	Review conflicts with utilities
City of Fresno		\$296,000.00	\$0.00	\$296,000.00	\$0.00		Risk mgmt, legal, project meetings, Amend #1-extend contract term; revise Scope of Work
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2- revise Scope of Work; increase funding
City of Fresno		\$200,000.00	\$117,921.49	\$43,265.56	\$156,734.44		Amend #3-extend contract term
City of Fresno		\$0.00	\$0.00	\$0.00	\$0.00		Amend #4-increase funding due to increase volume
City of Fresno		\$370,000.00	\$0.00	\$0.00	\$370,000.00		
		\$866,000.00	\$117,921.49	\$339,265.56	\$526,734.44	\$866,000.00	
City of Fresno		\$4,577,855.00	\$4,269,984.34	\$307,870.66	\$4,269,984.34	\$4,577,855.00	Acquisition and Relocation assistance
City of Hanford		\$129,300.00	\$0.00	\$0.00	\$129,300.00	\$129,300.00	Provide documentation of Conflicts
City of Merced		\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	Station Area Planning
City of Wasco		\$205,658.00	\$205,658.00	\$0.00	\$205,658.00	\$205,658.00	Assist in coordination and evaluation of facilities.
Clovis Stationers & Office Supplies*	100.00%	\$251.81	\$0.00	\$0.00	\$251.81	\$251.81	Office Supplies - Los Angeles
Comcast*	0.00%	\$4,002.60	\$0.00	\$0.00	\$4,002.60	\$4,002.60	Legislative Channel Subscription
Comcast		\$141,600.00	\$141,600.00	\$0.00	\$141,600.00	\$141,600.00	Assist in coordination and evaluation of facilities.
Commerce Printing Services	100.00%	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	Printing and signage services
Congress at Your Fingertips*	0.00%	\$172.00	\$0.00	\$0.00	\$172.00	\$172.00	Congress address books
Consolidated Irrigation District		\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$28,100.00	Review conflicts with utilities
Continental Acquisition Services, Inc.		\$8,500,000.00	\$2,104,298.25	\$6,395,701.75	\$2,104,298.25		Right of Way and real property services
Continental Acquisition Services, Inc.	98.12%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$2,104,298.25	\$6,395,701.75	\$4,229,298.25	\$8,770,500.00	

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May 2015

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Continental Acquisition Services, Inc.		\$5,297,000.00	\$0.00	\$3,780.00	\$5,293,220.00	\$5,297,000.00	Provide right of way and real property services.
Convergent Systems*	0.00%	\$895.00	\$0.00	\$0.00	\$895.00	\$895.00	Keycard system repair
Cooley LLP	0.00%	\$3,081,095.00	\$2,842,811.89	\$238,283.11	\$2,842,811.89	\$3,081,095.00	Litigation services supported by Attorney General Office
Cooperative Personnel Services (CPS)		\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	Supervisor training
Corcoran Irrigation District		\$357,500.00	\$357,500.00	\$0.00	\$357,500.00	\$357,500.00	Review conflicts with utilities
County of Fresno		\$3,197,459.00	\$3,191,437.34	\$6,021.66	\$3,191,437.34	\$3,197,459.00	Review conflicts with utilities
County of Fresno		\$204,400.00	\$204,400.00	\$0.00	\$204,400.00	\$204,400.00	Review conflicts with utilities
County of Kern		\$222,600.00	\$111,300.00	\$0.00	\$222,600.00	\$222,600.00	Review conflicts with utilities
Cross Creek Flood Control District		\$75,975.00	\$0.00	\$0.00	\$75,975.00	\$75,975.00	Review conflicts with utilities
County of Tulare		\$151,400.00	\$142,385.64	\$0.00	\$151,400.00	\$14,238,564.00	Review conflicts with utilities
DataSafe, Inc	0.00%	\$4,000.00	\$1,920.00	\$0.00	\$4,000.00	\$4,000.00	Confidential shredding services
Cubiclekeys.com*	0.00%	\$45.57	\$0.00	\$0.00	\$45.57	\$45.57	spare cubicle keys
Dean Chapman and Associates		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	Expert witness services
Department of Conservation		\$19,993,339.00	\$0.00	\$91,507.85	\$19,901,831.15		Provide services to meet the Authority's environmental commitments associated with agricultural land conversion
Department of Conservation		\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Revise SOW
		\$19,993,339.00	\$0.00	\$91,507.85	\$19,901,831.15	\$19,993,339.00	
Department of Finance*		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	Staff training for State fiscal processes.
Department of Fish and Wildlife		\$1,469,269.00	\$0.00	\$0.00	\$1,469,269.00	\$1,469,269.00	Environmental assistance including field reviews and identification of critical biological resources.

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May 2015

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Department of General Services		\$500,000.00	\$0.00	\$500,000.00	\$0.00		Technical assistance
DGS (Tech Exp)		\$550,000.00	\$0.00	\$550,000.00	\$0.00		Amendment 1 - extend contract term; increase funding, revise scope of work
DGS (Tech Exp)		\$1,440,401.00	\$0.00	\$161,109.62	\$1,279,291.38		Amendment 2 - extend contract term, increase funding; revise scope of work
DGS (Tech Exp)		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3 - extend contract term
DGS (Tech Exp)		\$670,000.00	\$0.00	\$0.00	\$670,000.00		Amendment 4 -increase funding due to increase volume
DGS (Tech Exp)		\$115,000.00	\$0.00	\$0.00	\$115,000.00		Amendment 5 -increase funding due to increase volume
		\$3,275,401.00	\$0.00	\$1,211,109.62	\$2,064,291.38	\$3,275,401.00	
Department of Health Care Serices*		\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$6,650.00	Room Rental and Audio Service Fees for Meetings.
Department of Human Resources		\$36,360.00	\$0.00	\$0.00	\$36,360.00	\$36,360.00	Internal exam services
Department of Transportation		\$2,796,995.00	\$0.00	\$2,519,658.00	\$277,337.00		Caltrans provides HSRA available staff for accounting, services, auditor etc.
Department of Transportation - Employee Loan		-\$277,337.00	\$0.00	\$0.00	-\$277,337.00		Amendment 1 - decrease contract budget; revise scope of work
Department of Transportation - Employee Loan		\$2,079,653.00	\$315,586.74	\$590,029.33	\$1,489,623.67		Amendment 2-increase contract budget; revise scope of work
Department of Transportation - Employee Loan		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3 - revise scope of work
		\$4,599,311.00	\$315,586.74	\$3,109,687.33	\$1,489,623.67	\$4,599,311.00	
Department of Transportation - ROW Legal		\$7,086,000.00	\$6,774,321.78	\$311,678.22	\$6,774,321.78		provide board legal services to CHSRA
Department of Transportation - ROW Legal		\$0.00	\$0.00	\$0.00	\$0.00		Amendment #1 - Extend contract term
		\$7,086,000.00	\$6,774,321.78	\$311,678.22	\$6,774,321.78	\$3,000,000.00	

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May 2015

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Department of Transportation (CALTRANS)		\$225,900,000.00	\$0.00	\$23,561,504.29	\$202,338,495.71	\$225,900,000.00	Improvements on State Route 99
Department of Transportation		\$446,227.00	\$119,248.11	\$244,780.89	\$201,446.11		Provide Human Resource and Labor Relations
Department of Transportation		-\$82,198.00	\$0.00	\$0.00	-\$82,198.00		Amend #1-reduce contract budget; revise scope of work
		\$364,029.00	\$119,248.11	\$244,780.89	\$119,248.11	\$364,029.00	
Department of Transportation		\$74,106.00	\$0.00	\$0.00	\$74,106.00	\$74,106.00	Formulate data to transfer to Caltrans Quickmap application.
Diltex*	100.00%	\$693.87	\$0.00	\$0.00	\$693.87	\$693.87	Office Supplies
Diltex*	100.00%	\$2,742.53	\$0.00	\$0.00	\$2,742.53	\$2,742.53	Office Supplies
DVBE Suppliers *	100.00%	\$119.81	\$0.00	\$0.00	\$119.81	\$119.81	Paper shredder
Economy Office Supplies*	100.00%	\$262.72	\$0.00	\$0.00	\$262.72	\$262.72	Office Supplies
Edwards Office Systems*	100.00%	\$555.15	\$0.00	\$0.00	\$555.15	\$555.15	Toner cartridges
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$250,000.00	\$0.00	\$250,000.00	\$0.00		To provide legal services for CA Public Utilities Commission and CA Independent Systems Operator regulatory and state energy grid requirements
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$750,000.00	\$269,199.62	\$281,589.47	\$468,410.53		Amend 1-increase contract budget; revise scope of work
Ellison, Schneider, & Harris L.L.P. State Lands Commission	0.00%	\$150,000.00	\$0.00	\$0.00	\$150,000.00		Amend 2-increase contract budget; revise scope of work
		\$1,150,000.00	\$269,199.62	\$531,589.47	\$618,410.53	\$1,150,000.00	
Empire Safety Supply*	100.00%	\$1,170.29	\$0.00	\$0.00	\$1,170.29	\$1,170.29	Office Supplies
Empire Safety Supply*	100.00%	\$253.39	\$0.00	\$0.00	\$253.39	\$253.39	First Aid Kits
Environmental Protection Agency		\$692,340.00	\$692,340.00	\$0.00	\$692,340.00	\$692,340.00	Coordinate efforts to resolve NEPA issues and to adhere to the clean water act.
Epic Land Solutions, Inc		\$4,340,000.00	\$0.00	\$0.00	\$4,340,000.00	\$4,340,000.00	Provide right of way and real property services.
ERI Economic Research Institute*	0.00%	\$3,785.57	\$0.00	\$0.00	\$3,785.57	\$3,785.57	Executive Level Classification surveys for personnel.



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Eric Miller	0.00%	\$205,000.00	\$104,527.06	\$56,161.05	\$148,838.95	\$205,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Equilon Enterprises LLC, dba Shell Oil Products US		\$33,100.00	\$33,100.00	\$0.00	\$33,100.00	\$33,100.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Express Office Products *	100.00%	\$2,461.01	\$0.00	\$0.00	\$2,461.01	\$2,461.01	Office Supplies
Express Office Products *	100.00%	\$323.94	\$0.00	\$0.00	\$323.94	\$323.94	Office Supplies
Express Office Products *	100.00%	\$2,226.09	\$0.00	\$0.00	\$2,226.09	\$2,226.09	Paper 11 x 17
Frank S. Koppelman	0.00%	\$302,000.00	\$57,205.41	\$244,794.59	\$57,205.41	\$302,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Federal Express*	0.00%	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	Small Parcel Service
Fresno Bee*		\$635.00	\$0.00	\$0.00	\$635.00	\$635.00	Newspaper posting of notice
Friant Water Authority		\$49,899.93	\$0.00	\$0.00	\$49,899.93	\$49,899.93	Assist in coordination and evaluation of facilities.
Gorilla Stationers*	100.00%	\$1,878.99	\$0.00	\$0.00	\$1,878.99	\$1,878.99	Office supplies for headquarters
Gorilla Stationers*	100.00%	\$302.68	\$0.00	\$0.00	\$302.68	\$302.68	Office Supplies
Gorilla Stationers*	100.00%	\$173.08	\$0.00	\$0.00	\$173.08	\$173.08	Office Supplies
Gorilla Stationers*	100.00%	\$2,246.33	\$0.00	\$0.00	\$2,246.33	\$2,246.33	Office and Binding supplies
Governor's Office of Planning & Research		\$1,079,329.00	\$0.00	\$388,210.87	\$691,118.13	\$1,079,329.00	funding of 2 environmental positions
Granicus*	0.00%	\$2,786.25	\$0.00	\$0.00	\$2,786.25	\$2,786.25	Web streaming services. Renewal for continuing service.
Granite Data Solutions*	100.00%	\$2,347.66	\$0.00	\$0.00	\$2,347.66	\$2,347.66	Datawatch software licenses for CalSTRS.
Granite Data Solutions*	100.00%	\$325.49	\$0.00	\$0.00	\$325.49	\$325.49	Desktop Printer for Executive Staff

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Hatch Mott MacDonald, URS & ARUP, JV	18.85%	\$74,288,000.00	\$0.00	\$66,242,939.11	\$8,045,060.89		Preliminary engineering and project-specific environmental work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV #2		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 2 - extend contract term; revise scope of work
Hatch Mott MacDonald, URS & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3-extend contract term
		\$74,288,000.00	\$0.00	\$66,242,939.11	\$8,045,060.89	\$74,072,551.00	
Hernandez, Kroone & Associates	100.00%	\$3,200,000.00	\$2,233,087.05	\$827,934.60	\$2,372,065.40	\$3,200,000.00	Acquire necessary ROW land surveys
The Highlands Consulting Group, LLC	100.00%	\$70,650.00	\$68,250.00	\$51,375.00	\$19,275.00		To assist the Authority in updating the strategic and succession plans.
The Highlands Consulting Group, LLC		\$0.00	\$0.00	\$0.00	\$0.00		Amend 1-increase contract term
		\$70,650.00	\$68,250.00	\$51,375.00	\$2,391,340.40	\$68,250.00	
Hispanic Women Chamber of Commerce*		\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Event Booth for Outreach
Icon*	0.00%	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	Projector installations
Iconic Business Solutions*	100.00%	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	Microsoft Office software for new PYs
Institute of Internal Audit Research*	0.00%	\$280.00	\$0.00	\$0.00	\$280.00	\$280.00	Audit resource materials
Iron Mountain*	0.00%	\$1,739.22	\$0.00	\$0.00	\$1,739.22	\$1,739.22	Media Data storage services
Just Carla*	100.00%	\$212.66	\$0.00	\$0.00	\$212.66	\$212.66	Office Supplies
Just Carla*	100.00%	\$211.58	\$0.00	\$0.00	\$211.58	\$211.58	Labor law poster
Just Carla*	100.00%	\$43.40	\$0.00	\$0.00	\$43.40	\$43.40	Office Supplies
Kadesh & Associates, LLC	0.00%	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	Public affairs and strategic business consulting.
Kay W. Axhausen	0.00%	\$195,200.00	\$170,082.83	\$25,117.17	\$170,082.83	\$195,200.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Keller Group*		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	modular systems storage

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
Kenneth Small	0.00%	\$192,000.00	\$98,506.40	\$56,183.67	\$135,816.33	\$192,000.00	Independent assessment of Authority's ridership and revenue forecasting model to the Authority's financial plan.
Kern County Water Agency		\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	Review conflicts with utilities
Kings River Conservation		\$49,879.00	\$38,594.20	\$8,561.76	\$41,317.24	\$49,879.00	Review conflicts with utilities
KPMG	27.40%	\$8,999,660.00	\$0.00	\$3,106,862.70	\$5,892,797.30	\$8,999,660.00	Financial analysis and advisory services.
Ktek Products & Systems, Inc.*	100.00%	\$890.63	\$0.00	\$0.00	\$890.63	\$890.63	desk calendars for staff
Laguna Irrigation District		\$55,335.00	\$0.00	\$0.00	\$55,335.00	\$55,335.00	Review conflicts with facilities
Liberty Canal Company		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	Review conflicts with irrigation
Los Angeles County Metropolitan Transportation Authority		\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	Assist in coordination and evaluation of facilities.
Lower Tule River Irrigation District		\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	Review conflicts with utilities
Lynda.com*	0.00%	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	IT training
Mark Thomas and Company	35.01%	\$3,200,000.00	\$2,308,066.07	\$707,897.37	\$2,492,102.63	\$3,200,000.00	Acquire necessary ROW land surveys
MCI metro Access Transmission Services LLC		\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Melga Canal Company		\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00	Review conflicts with utilities
Murphy Slough Associates		\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Natix*	100.00%	\$1,591.48	\$0.00	\$0.00	\$1,591.48	\$1,591.48	Toner cartridges
New Deal Ditch Company		\$11,190.00	\$0.00	\$0.00	\$11,190.00	\$11,190.00	Review conflicts with utilities
North Kern Water Storage District		\$145,331.24	\$66,590.77	\$73,409.23	\$71,922.01	\$145,331.24	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

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North of the River Sanitary District		\$49,940.00	\$49,940.00	\$0.00	\$49,940.00	\$49,940.00	To assist in the coordination and evaluation of facilities that may need relocation as part of the HSR Project.
Nossaman		\$500,000.00	\$0.00	\$500,000.00	\$0.00		Legal services
Nossaman		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - extend contract term
Nossaman		\$700,000.00	\$0.00	\$700,000.00	\$0.00		Amendment 2 - revise scope of work
Nossaman		\$4,700,000.00	\$0.00	\$4,700,000.00	\$0.00		Amendment 3 - extend contract term; increase funding; revise scope of work
Nossaman		\$1,475,000.00	\$0.00	\$1,475,000.00	\$0.00		Amendment 4 - extend contract term; increase funding; revise scope of work
Nossaman #5		\$7,125,000.00	\$0.00	\$3,781,164.39	\$3,343,835.61		Amendment 5 - extend contract term; increase funding; revise scope of work
Nossaman	2.93%	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00		Amend #6- revise PY under scope of work; increase funding
		\$17,000,000.00	\$0.00	\$11,156,164.39	\$5,843,835.61	\$17,000,000.00	
Noted Technology Solutions*	100.00%	\$328.70	\$0.00	\$0.00	\$328.70	\$328.70	Office supplies
Noted Technology Solutions*	100.00%	\$39.05	\$0.00	\$0.00	\$39.05	\$39.05	Wall Calendar
Noted Technology Solutions*	100.00%	\$202.67	\$0.00	\$0.00	\$202.67	\$202.67	Office Supplies
NWN Corporation*	0.00%	\$333.92	\$0.00	\$0.00	\$333.92	\$333.92	Printer for Headquarters Expansion
Office Pro*	100.00%	\$133.08	\$0.00	\$0.00	\$133.08	\$133.08	Office Supplies
Office Pro*	100.00%	\$40.11	\$0.00	\$0.00	\$40.11	\$40.11	Office Supplies
Office Pro*	100.00%	\$159.57	\$0.00	\$0.00	\$159.57	\$159.57	Typewriter for accounting.
O'Melveny & Meyers	0.00%	\$1,999,510.00	\$814,714.81	\$1,184,795.19	\$814,714.81	\$1,999,510.00	Legal Services
On-Trac*	0.00%	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	Small Parcel Service
Orange County Transportation Agency (OCTA)		\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	Engineering, design plans and cost estimates.
O'Dell Engineering	100.00%	\$3,200,000.00	\$2,060,740.01	\$910,231.72	\$2,289,768.28	\$3,200,000.00	Acquire necessary ROW land surveys
Pacific Gas and Electric Company		\$3,255,476.53	\$0.00	\$0.00	\$3,255,476.53	\$3,255,476.53	Assist in coordination and evaluation of facilities.
Pacific Gas and Electric Company		\$1,500,000.00	\$0.00	\$1,214,689.20	\$285,310.80	\$1,500,000.00	Assist in coordination and evaluation of facilities.

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

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Parson Brinckerhoff, Quade and Douglas		\$199,000,000.00	\$0.00	\$199,000,000.00	\$0.00		Engineering, environmental and construction services
Parson Brinckerhoff, Quade and Douglas		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 1 - revise scope of work.
Parsons Brinkerhoff, Inc. #2	28.55%	\$96,000,000.00	\$0.00	\$70,960,120.64	\$25,039,879.36		Amendment 2 - extend contract term, increase funding; change contractor name; revise scope of work
		\$295,000,000.00	\$0.00	\$269,960,120.64	\$25,039,879.36	\$290,058,942.00	
PC Specialist Inc*	0.00%	\$12,176.52	\$0.00	\$0.00	\$12,176.52	\$12,176.52	Desktop computers for new PYs
PC Specialist Inc*	0.00%	\$12,373.16	\$0.00	\$0.00	\$12,373.16	\$12,373.16	Monitors for new PYs
PC Specialist Inc*	0.00%	\$22,362.39	\$0.00	\$0.00	\$22,362.39	\$22,362.39	Laptop computer for new PYs.
PC Specialist Inc*	0.00%	\$2,389.53	\$0.00	\$0.00	\$2,389.53	\$2,389.53	Toner cartridges
PC Specialist Inc*	0.00%	\$141.59	\$0.00	\$0.00	\$141.59	\$141.59	Desktop Printer for Executive Staff
PC Specialist Inc*	0.00%	\$15,991.98	\$0.00	\$0.00	\$15,991.98	\$15,991.98	Laptops for Fresno Office
PC Specialist Inc*	0.00%	\$19,496.26	\$0.00	\$0.00	\$19,496.26	\$19,496.26	Desktop computers for Fresno Office
Peoples Ditch Company		\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$126,700.00	Review conflicts with utilities
Pitney Bowes*	0.00%	\$388.84	\$0.00	\$0.00	\$388.84	\$388.84	meter rental
Pitney Bowes*	0.00%	\$206.27	\$0.00	\$0.00	\$206.27	\$206.27	postage meter ink refill
PK Masters Properties Group, LP*	0.00%	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	Room Rental Fees for Board Member Meetings.
Political Data*	0.00%	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	Subscription email service
Politico Pro*	0.00%	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$3,990.00	Media Clippings Services. Renewed for another year.
Precision Civil Engineering, Inc	86.49%	\$1,000,000.00	\$722,826.55	\$277,173.45	\$722,826.55	\$1,000,000.00	Preliminary engineering and project-specific environmental work
Prison Industry Authority*		\$111.00	\$0.00	\$0.00	\$111.00	\$111.00	footrests for staff
Prison Industry Authority*		\$578.88	\$0.00	\$0.00	\$578.88	\$578.88	Binders for Office Supplies
Prison Industry Authority*		\$228.99	\$0.00	\$0.00	\$228.99	\$228.99	Toner cartridges
Prison Industry Authority*		\$6,922.50	\$0.00	\$0.00	\$6,922.50	\$6,922.50	Safety Equipment-vests

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

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Prison Industry Authority*		\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	Furniture
Prison Industry Authority*		\$8,846.00	\$0.00	\$0.00	\$8,846.00	\$8,846.00	Furniture LA office
Prison Industry Authority*		\$686.16	\$0.00	\$0.00	\$686.16	\$686.16	Binders for Office Supplies
Progressive Railroading*	0.00%	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	Advertise State Position
ProLingo*	0.00%	\$3,240.11	\$0.00	\$0.00	\$3,240.11	\$3,240.11	Portable transmitter and digital headphones.
PTG Pacheco Pass Corridor		\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00		Developing engineering, planning and environmental data
PTG Pacheco Pass Corridor		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-extend contract term; revise Scope of Work
PTG Pacheco Pass Corridor #2		\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00		Amend #2 - extend contract term; revise scope of work; increase funding
PTG Pacheco Pass Corridor	13.06%	\$8,940,000.00	\$0.00	\$644,766.91	\$8,295,233.09		Amend #3-extend contract term; revise Scope of Work; increase funding
		\$73,240,000.00	\$0.00	\$64,944,766.91	\$8,295,233.09	\$73,084,807.00	
Quade Knopf	100.00%	\$3,200,000.00	\$2,362,779.02	\$418,610.49	\$2,781,389.51	\$3,200,000.00	Acquire necessary ROW land surveys
Railway Age*	0.00%	\$325.00	\$0.00	\$0.00	\$325.00	\$325.00	Advertise State Position
Remy Moose Manley, LLP		\$500,000.00	\$159,375.93	\$340,624.07	\$159,375.93		Legal services experienced w/ congressional investigation process
Remy Moose Manley, LLP	0.00%	\$500,000.00	\$0.00	\$0.00	\$500,000.00		Amendment 1 - extend contract term, increase funding, revise scope of work
Remy Moose Manley, LLP		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 3-revise scope of work
		\$1,000,000.00	\$159,375.93	\$340,624.07	\$659,375.93	\$1,000,000.00	
Regional Hispanic Chamber of Commerce*		\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	Exhibit Booth
River City Office Supplies*	100.00%	\$1,041.60	\$0.00	\$0.00	\$1,041.60	\$1,041.60	Banners for Outreach events.
Semitropic Water Storage District		\$143,000.00	\$4,032.72	\$80,965.46	\$62,034.54	\$69,114.09	Review conflicts with utilities

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

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Settler's Ditch Company		\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$126,700.00	Review conflicts with utilities
Shafter-Wasco Irrigation District		\$140,000.00	\$64,844.61	\$75,155.39	\$64,844.61	\$140,000.00	Review conflicts with utilities
Shaw Valenza LLP	0.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Legal services to facilitate an internal investigation
S. Cali Regional Rail Authority (MetroLink)		\$750,000.00	\$121,916.19	\$9,333.81	\$740,666.19	\$750,000.00	Services in support of tasks
San Joaquin Regional Rail Commission (SJRR)		\$750,000.00	\$556,676.74	\$193,323.26	\$556,676.74	\$750,000.00	Services in support of tasks
San Joaquin Valley Air Pollution Control District		\$1,705,472.00	\$341,095.00	\$1,364,377.00	\$341,095.00	\$1,364,377.00	Environmental mitigation
Southern California Edison		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32		study plan to access the feasibility and cost impacts to provide electrical infrastructure needed for HSR in southern California
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1-revise Scope of Work
Southern California Edison		\$0.00	\$0.00	\$0.00	\$0.00		Amend #2-extend contract term and modify deliverable schedule
		\$499,900.00	\$0.00	\$293,819.68	\$206,080.32	\$499,900.00	
State Controller's Office		\$50,000.00	\$1,525.54	\$48,474.46	\$1,525.54	\$50,000.00	Financial requirements.
State Lands Commission		\$49,999.00	\$43,739.93	\$6,259.07	\$43,739.93	\$49,999.00	Process Authority's project application.
State Treasurer's Office*		\$135.63	\$0.00	\$0.00	\$135.63	\$135.63	Blank check stock
Steele Land and Inspection LLC		\$3,621,000.00	\$0.00	\$0.00	\$3,621,000.00	\$3,621,000.00	Provide right of way and real property services.
STV Incorporated		\$21,400,000.00	\$0.00	\$21,400,000.00	\$0.00		Preliminary engineering and project-specific environmental work
STV Incorporated		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00		Amendment 1 - increase funding; revise scope of work
STV Incorporated		\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00		Amendment 2 - increase funding; revise scope of work
STV Incorporated	26.23%	\$17,000,000.00	\$0.00	\$3,947,659.24	\$13,052,340.76		Amendment 3 - increase funding; revise scope of work
STV Incorporated		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 4 - revise scope of work

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
STV Incorporated #5		\$0.00	\$0.00	\$0.00	\$0.00		Amendment 5 - extend contract term; revise scope of work
		\$50,000,000.00	\$0.00	\$36,947,659.24	\$13,052,340.76	\$40,816,643.00	
Surface Transportation Board*		\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	Filing fee for petition
Taborda Solutions*	100.00%	\$27,495.50	\$0.00	\$0.00	\$27,495.50	\$27,495.50	IT Oracle Maintenance/Support 3 years
The Grand*	0.00%	\$1,005.50	\$0.00	\$0.00	\$1,005.50	\$1,005.50	Room Rental Fees for Board Member Meetings.
Thinkcell.com*	0.00%	\$247.50	\$0.00	\$0.00	\$247.50	\$247.50	subscription software to integrate excel and powerpoint
Thinkstock Photos*	0.00%	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$2,496.00	On-line stock photos account-continuation of services
TMC Group*	100.00%	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Handyman Services for Headquarters
Tutor Perini/Zachary/Parsons	8.65%	\$1,022,988,000.00	\$905,399,926.71	\$117,588,073.29	\$905,399,926.71	\$1,022,988,000.00	Construction Project
T.Y. Lin International	17.26%	\$46,100,000.00	\$14,774,133.88	\$5,615,357.74	\$40,484,642.26	\$45,596,454.00	Provide Project-Level EIR/EIS & Preliminary Engineering for Merced – Sacramento
UIC International Union of Railways		\$65,296.00	\$0.00	\$65,296.00	\$0.00	\$65,296.00	Membership in the worldwide community of railways
Universal Field Services, Inc		\$8,500,000.00	\$1,497,281.43	\$7,002,718.57	\$1,497,281.43		Right of way and real property services
Universal Field Services, Inc	43.56%	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00		Amend #1-increase funding due to increase volume
		\$10,625,000.00	\$1,497,281.43	\$7,002,718.57	\$3,622,281.43	\$10,625,000.00	
Universal Field Services, Inc		\$4,133,000.00	\$0.00	\$34,604.20	\$4,098,395.80	\$4,133,000.00	Provide right of way and real property services.
UPRR		\$750,000.00	\$0.00	\$750,000.00	\$0.00		Review design drawings
UPRR		\$850,000.00	\$0.00	\$436,886.58	\$413,113.42		Amend #1 - increase funding; revise scope of work
		\$1,600,000.00	\$0.00	\$1,186,886.58	\$413,113.42	\$1,600,000.00	
UPRR		\$39,400,000.00	\$0.00	\$0.00	\$39,400,000.00	\$39,400,000.00	Engineering, construction and maintenance agreement.
URS, Hatch Mott MacDonald & ARUP, JV		\$119,985,612.00	\$0.00	\$119,985,612.00	\$0.00		Preliminary engineering and project-specific environmental work

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

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URS, Hatch Mott MacDonald & ARUP, JV		\$0.00	\$0.00	\$0.00	\$0.00		Amend #1 - extend contract term; revise scope of work
URS, Hatch Mott MacDonald & ARUP, JV #2	12.27%	\$38,250,000.00	\$0.00	\$34,093,089.18	\$4,156,910.82		Amend #2 - extend contract term; revise scope of work; increase funding
		\$158,235,612.00	\$0.00	\$154,078,701.18	\$4,156,910.82	\$157,711,543.00	
US Army Corps of Engineers		\$1,884,657.00	\$0.00	\$0.00	\$1,884,657.00	\$1,884,657.00	Expedite permit application evaluation for scope of project
US Environmental Protection Agency		\$692,340.00	\$0.00	\$0.00	\$692,340.00	\$692,340.00	Resolution of potential challenges with environmental resource impacts.
USPS*		\$49.00	\$0.00	\$0.00	\$49.00	\$49.00	Postage Stamps for LA Regional Office
USPS*		\$98.00	\$0.00	\$0.00	\$98.00	\$98.00	Postage stamps for Fresno Regional Office.
Vaughn Water Company		\$84,200.00	\$0.00	\$24,728.20	\$59,471.80	\$66,131.30	Review conflicts with utilities
Verizon California Inc		\$21,225.00	\$0.00	\$0.00	\$21,225.00	\$21,225.00	Reviews conflicts with utilities
Vollmar Natural Lands Consulting, Inc.	100.00%	\$1,852,910.00	\$942,960.00	\$229,950.00	\$1,622,960.00	\$1,852,910.00	Environmental mitigation
Wavelength Automation (Capitol Track)*	0.00%	\$956.00	\$0.00	\$0.00	\$956.00	\$956.00	Web based legislative monitoring
West Publishing Corporation		\$14,350.00	\$13,407.02	\$942.98	\$13,407.02		Electronic Library Service
West Publishing Corporation	0.00%	\$35,010.32	\$0.00	\$0.00	\$35,010.32		Amend #1-revise Scope of Work: extend contract term; increase funding.
		\$49,360.32	\$13,407.02	\$942.98	\$48,417.34	\$49,360.32	
Wong-Harris (PCM)	25.23%	\$34,208,888.87	\$19,996,778.97	\$14,212,109.90	\$19,996,778.97	\$26,000,000.00	Construction Management
WPL Publishing*	0.00%	\$246.00	\$0.00	\$0.00	\$246.00	\$246.00	Webinar courses for construction management
Xerox Corporation*	0.00%	\$197.28	\$0.00	\$0.00	\$197.28	\$197.28	Copier Maintenance Outstanding Invoices
Total	17.98%	\$2,364,728,560.44	\$988,733,193.26	\$893,260,187.09	\$1,471,468,373.35	\$2,282,588,646.30	

CA High-Speed Rail Authority Contracts & Expenditures Report

May 2015

Vendor / Contractor Name	Small Business Utilization	Contract Amount	Encumbered Amount	Actual Expenditures	Balance	Forecasted Expenditures (thru contract term)	Description of Service
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Notes:

1. Asterisk (*) after the vendor name denotes Purchase Orders.
2. Vendors may appear several times due to contract amendments or multiple contracts. Green colored items are new or changed from the prior report.
3. Blue shaded rows identify one contract with subsequent amendments. The contract total amount appears below the last amendment.
4. Expenditures are recorded when the invoice is received. The encumbrance is updated when the invoice is paid in CalSTARS.
5. Forecasted expenditures are subject to change based on the contract manager's assessment.
6. Encumbered amounts are year-to-date for FY 2014/15 from CALSTARS. Encumbrances and expenditures may include Federal Funding.
7. As invoices are paid, contract "actual expenditures" will be adjusted and the "encumbered amount" will have a corresponding reduction.
8. This report includes data from the most recent invoice submitted to CHSRA, monthly or quarterly for active contracts.
9. Small business utilization percentages reflect invoices received to date. Exempt contracts such as 3rd party utility or interagency agreements are excluded and the utilization field is blank.
10. Alliant Insurance Services has not submitted an invoice and has no Small Business utilization to report. OCTA has not submitted an invoice, contract term has 2 years remaining.
11. Older CHSRA contracts did not include a 30% small business utilization goal, and subsequent contract amendments include the 30% utilization goal. The Small Business utilization rate in this report is based on the amendment and not the entire contract duration. This report will capture current utilization going forward.
12. The forecasted expenditures for recently awarded contracts is shown as full expenditure. The amount will be adjusted by the contract manager.